

Balance Sheet

As of September 14, 2018

Sep 14, 18

ASSETS

Current Assets

Checking/Savings

SB Swim Club Checking	41,298.55
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Total Checking/Savings	<u>41,298.55</u>
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Other Current Assets

Other Receivables	25,000.00
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Prepaid Expenses	<u>289,865.84</u>
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Total Other Current Assets	<u>314,865.84</u>
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Total Current Assets	<u>356,164.39</u>
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Fixed Assets

Land	30,000.00
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Building & Structures

Building & Structures-Cost	161,104.73
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A/D-Buildings & Structures	<u>(119,666.38)</u>
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Total Building & Structures	41,438.35
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Furniture & Fixtures

Furniture & Fixtures-Cost	11,615.07
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A/D-Furniture & Fixtures	<u>(11,615.07)</u>
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Total Furniture & Fixtures	0.00
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Machinery & Equipment

Machinery & Equipment-Cost	80,117.24
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A/D-Machinery & Equipment	<u>(80,117.24)</u>
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Total Machinery & Equipment	0.00
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1550 · Parking Lot	48,061.00
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1555 · A/D - Parking Lot	(7,476.00)
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Expensed Assets

Expensed Equipment - Cost	6,404.52
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Expensed Improvements - Cost	26,930.00
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Expensed Equipment - Expense	(6,404.52)
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Expensed Improvements - Expen	<u>(26,930.00)</u>
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Total Expensed Assets	<u>0.00</u>
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Total Fixed Assets	<u>112,023.35</u>
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TOTAL ASSETS	<u><u>468,187.74</u></u>
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LIABILITIES & EQUITY

Liabilities

Shadow Brook Swim Club

Balance Sheet

As of September 14, 2018

Sep 14, 18

Current Liabilities	
Accounts Payable	
Accounts Payable	1,072.55
Total Accounts Payable	<u>1,072.55</u>
Total Current Liabilities	<u>1,072.55</u>
Total Liabilities	1,072.55
Equity	
Retained Earnings	426,771.06
Net Income	40,344.13
Total Equity	<u>467,115.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>468,187.74</u></u>